



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 1133600023  
 Conta Referência: 1133/006/00000201-7  
 Nome: IPASMV INST PREV ASS SER  
 Período: de: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
01/07/2019	114142	ENVIO TEV	1.276,13D	1.276,13D
01/07/2019	114419	ENVIO TEV	1.202,53D	2.478,66D
01/07/2019	131244	ENVIO TEV	1.874,13D	4.352,79D
01/07/2019	134850	ENVIO TEV	150,59D	4.503,38D
01/07/2019	135068	ENVIO TEV	156,69D	4.660,07D
01/07/2019	145188	ENVIO TEV	237,35D	4.897,42D
01/07/2019	176052	ENVIO TEV	998,00D	5.895,42D
01/07/2019	176054	ENVIO TEV	1.422,73D	7.318,15D
01/07/2019	176056	ENVIO TEV	998,00D	8.316,15D
01/07/2019	176062	ENVIO TEV	1.086,99D	9.403,14D
01/07/2019	176071	ENVIO TEV	1.058,09D	10.461,23D
01/07/2019	727220	RESG AUTOM	10.461,23C	0,00
02/07/2019	089893	ENVIO TEV	155,82D	155,82D
02/07/2019	090062	ENVIO TEV	191,14D	346,96D
02/07/2019	284813	DEB TARIFA	637,59D	984,55D
02/07/2019	727220	RESG AUTOM	984,55C	0,00
03/07/2019	138276	ENVIO TED	1.000,00D	1.000,00D
03/07/2019	138276	DOC/TED ELETRONICO	9,50D	1.009,50D
03/07/2019	727220	RESG AUTOM	1.009,50C	0,00
08/07/2019	038334	PG LUZ/GAS	279,88D	279,88D
08/07/2019	039058	PAG FONE	226,93D	506,81D
08/07/2019	480501	PAG BOLETO	1.250,00D	1.756,81D
08/07/2019	483321	PAG BOLETO	107,95D	1.864,76D
08/07/2019	169984	ENVIO TED	1.711,64D	3.576,40D
08/07/2019	184231	ENVIO TED	1.800,00D	5.376,40D
08/07/2019	164413	ENVIO TEV	350,00D	5.726,40D
08/07/2019	165384	ENVIO TEV	1.736,32D	7.462,72D
08/07/2019	169984	DOC/TED ELETRONICO	9,50D	7.472,22D
08/07/2019	184231	DOC/TED ELETRONICO	9,50D	7.481,72D
08/07/2019	727220	RESG AUTOM	7.481,72C	0,00
09/07/2019	169984	DEVOL TED	1.711,64C	1.711,64C
09/07/2019	990001	APL AUTOM	1.711,64D	0,00
10/07/2019	000001	CRED TED	70.000,00C	70.000,00C
10/07/2019	146146	CRED TEV	116.122,73C	186.122,73C
10/07/2019	085913	ENVIO TEV	320,40D	185.802,33C
10/07/2019	178021	ENVIO TEV	15.764,71D	170.037,62C
10/07/2019	284813	FOL PAGTO	85.406,34D	84.631,28C
10/07/2019	990001	APL AUTOM	84.631,28D	0,00
11/07/2019	284813	FOL PAGTO	9.464,29D	9.464,29D
11/07/2019	727220	RESG AUTOM	9.464,29C	0,00
12/07/2019	000000	DEB.AUTOR.	85.716,07D	85.716,07D
12/07/2019	284813	DEB TARIFA	34,98D	85.751,05D
12/07/2019	727220	RESG AUTOM	85.751,05C	0,00
15/07/2019	284813	DEB TARIFA	3,18D	3,18D
15/07/2019	727220	RESG AUTOM	3,18C	0,00

17/07/2019	284813	FOL PAGTO	8.164,60D	8.164,60D
17/07/2019	727220	RESG AUTOM	8.164,60C	0,00
19/07/2019	000001	CRED TED	676,00C	676,00C
19/07/2019	284813	DEB TARIFA	4,77D	671,23C
19/07/2019	990001	APL AUTOM	671,23D	0,00
25/07/2019	000000	MANUT CTA	42,00D	42,00D
25/07/2019	727220	RESG AUTOM	42,00C	0,00
30/07/2019	000001	CRED TED	10.958,82C	10.958,82C
30/07/2019	015043	CRED TEV	133.724,24C	144.683,06C
30/07/2019	016697	CRED TEV	193,12C	144.876,18C
30/07/2019	990001	APL AUTOM	144.876,18D	0,00
31/07/2019	000001	CRED TED	184.482,92C	184.482,92C
31/07/2019	000001	CRED TED	1.286,79C	185.769,71C
31/07/2019	000001	CRED TED	801,85C	186.571,56C
31/07/2019	000001	CRED TED	1.081,42C	187.652,98C
31/07/2019	000001	CRED TED	8.263,33C	195.916,31C
31/07/2019	000001	CRED TED	75.107,52C	271.023,83C
31/07/2019	000001	CRED TED	2.590,16C	273.613,99C
31/07/2019	000001	CRED TED	10.646,75C	284.260,74C
31/07/2019	000001	CRED TED	2.778,72C	287.039,46C
31/07/2019	000001	CRED TED	13.367,43C	300.406,89C
31/07/2019	000001	CRED TED	8.194,66C	308.601,55C
31/07/2019	000001	CRED TED	100.633,80C	409.235,35C
31/07/2019	000001	CRED TED	7.935,33C	417.170,68C
31/07/2019	014715	CRED TEV	41.023,44C	458.194,12C
31/07/2019	120224	ENVIO TED	10.000,00D	448.194,12C
31/07/2019	014753	ENVIO TEV	199,60D	447.994,52C
31/07/2019	014851	ENVIO TEV	156,69D	447.837,83C
31/07/2019	014882	ENVIO TEV	810,47D	447.027,36C
31/07/2019	014989	ENVIO TEV	591,94D	446.435,42C
31/07/2019	015380	ENVIO TEV	544,78D	445.890,64C
31/07/2019	015429	ENVIO TEV	816,26D	445.074,38C
31/07/2019	015479	ENVIO TEV	569,10D	444.505,28C
31/07/2019	015510	ENVIO TEV	792,51D	443.712,77C
31/07/2019	015546	ENVIO TEV	1.800,00D	441.912,77C
31/07/2019	015722	ENVIO TEV	2.499,70D	439.413,07C
31/07/2019	120224	DOC/TED ELETROICO	9,50D	439.403,57C
31/07/2019	284813	FOL PAGTO	123.775,16D	315.628,41C
31/07/2019	284813	FOL PAGTO	387.516,71D	71.888,30D
31/07/2019	284813	FOL PAGTO	42.439,07D	114.327,37D
31/07/2019	727220	RESG AUTOM	114.327,37C	0,00
31/07/2019	-	SALDO FINAL		0,00